SUPPLEMENT SECTION V

SF 133: Report on Budget Execution and Budgetary Resources/1 for Fiscal 2004 Reporting

<b>O</b>	oo. Roport C	on Budget Execution and Budgetary Resources/1 for Fiscal 2004												
	ne USSGL USSGL Account			USSGL Account Attributes/2  Debit/ Begin Auth.Pub. LawApport Program Reimb Avail. Trans. TAFS										
				_							Trans.		Addl.	
No	Acct	Title	Credit	End/4	Type	No.	Categ.	Rpt. Code	Flag	Time	Partner	Status/3	Info.	
Buda	etary Resour	000:												
ьииу	etary Resour	Les.			-					-				
1	Budget Author	ority:												
1A	Appropriation	ons Received												
1A	4111	Debt Liquidation Appropriations		Е		###-###						U		
1A	4112	Liquidation of Deficiency - Appropriations		Е		###-###						U		
1A	4114	Appropriated Trust or Special Fund Receipts		Е		###-###						U		
1A	4115	Loan Subsidy Appropriation		Е		###-###						U		
1A	4117	Loan Administrative Expense Appropriation		Е		###-###						U		
1A	4118	Reestimated Loan Subsidy Appropriation		E		###-###						U		
1A	4119	Other Appropriations Realized		E	<u> </u>	###-###						U		
1A	4119	Authority Adjusted for Interest on Public Debt Securities		E		###-###						U	4	
1A	4122	Authority Adjusted for Interest on Public Debt Securities		В		###-###						U	4	
1A	4123	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Receivable - Rescinded		Е		###-###						U		
1A	4124	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Payable - Rescinded		Е		###-###						U		
1A	4125	Loan Modification Adjustment Transfer Appropriation		Е		###-###						U		
1A	4126	Amounts Appropriated From Specific Treasury-Managed Trust Fund		Е		###-###						U/E	4	
		TAFS - Receivable		_									1	
1A	4126	Amounts Appropriated From Specific Treasury-Managed Trust Fund		В		###-###						U/E	4	
		TAFS - Receivable												
1A	4127	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Payable		Е		###-###						U/E	4	
1A	4127	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Payable		В		###-###						U/E	4	
1A	4128	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Transfers-In		Е		###-###						U/E		
1A	4129	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Transfers-Out		Е		###-###						U/E		
1A	4138	Appropriation To Liquidate Contract Authority		Е		###-###						U/E		
1A	4150	Reappropriations		Е		###-###						U		
1A	4157	Authority Made Available From Receipt or Appropriation Balances		Е		###-###						U		
		Previously Precluded From Obligation		_									$oxed{oxed}$	
1A	4158	Authority Made Available From Offsetting Collection Balances		Е		###-###						U		
1A 1A	4384	Previously Precluded From Obligation  Rescinded Amounts Appropriated in Special and Trust TAFS		Е	-	###-###						U	4	
	4304	Designated by Treasury as "Available"		٦		*****						J	*	
	4384	Rescinded Amounts Appropriated in Special and Trust TAFS		В		###-###						U	4	
		Designated by Treasury as "Available"		-										
1A	4391	Adjustments to Indefinite No-Year Authority	D	Е		###-###						U		
1A	4394	Receipts Unavailable for Obligation Upon Collection		Е		###-###		1				U	4	
1A	4394	Receipts Unavailable for Obligation Upon Collection		В	<u> </u>	###-###					l	U	4	
	1		<u> </u>		<u> </u>			I	1	l	l			

SUPPLEMENT SECTION V

SF 133: Report on Budget Execution and Budgetary Resources/1 for Fiscal 2004 Reporting

<b>3</b> F 1	ss. Report c	4 Reporting											
			USSGL Account Attributes/2										<del> </del>
Line	USSGL	USSGL Account	Debit/	_	l	Pub. Law		_			Trans.	TAFS	Addl.
No	Acct	Title	Credit	End/4	Туре	No.	Categ.	Rpt. Code	Flag	Time	Partner	Status/3	Info.
1B	Borrowing A												
1B	4042	Estimated Indefinite Borrowing Authority		Е		###-###						U	5
1B	4141	Current-Year Borrowing Authority Realized		Е		###-###						U	
1C	Contract Aut	hority											
1C	4032	Estimated Indefinite Contract Authority		Е		###-###						U	5
1C	4131	Current-Year Contract Authority Realized		Е		###-###						U	
1D	Net Transfer	s (+ or -)											
1D	4137	Transfers of Contract Authority		Е		###-###						U/E	4
1D	4137	Transfers of Contract Authority		В		###-###						U/E	4
1D	4166	Allocations of Realized Authority - To Be Transferred From Invested		Е		###-###						U/E	4
		Balances											
1D	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		В		###-###						U/E	4
1D	4167	Allocations of Realized Authority - Transferred From Invested		Е		###-###						U/E	
1D	4168	Allocations of Realized Authority - Not To Be Transferred From Invested Balances - Rescinded		Е		###-###						U	4
1D	4170	Transfers - Current-Year Authority		Е		###-###						U	
1D	4171	Non-Allocation Transfers of Invested Balances - Receivable		Е		###-###						U/E	4
1D	4171	Non-Allocation Transfers of Invested Balances - Receivable		В		###-###						U/E	4
1D	4172	Non-Allocation Transfers of Invested Balances - Payable		Е		###-###						U/E	4
1D	4172	Non-Allocation Transfers of Invested Balances - Payable		В		###-###						U/E	4
1D	4173	Non-Allocation Transfers of Invested Balances - Transferred		Е		###-###						U/E	
1D	4175	Allocation Transfers of Current-Year Authority for Non-Invested		Е		###-###						U	
Ë													
1E	Other												
1E	4120	Appropriations Anticipated - Indefinite		Е		###-###						U	5
1E	4160	Anticipated Transfers - Current-Year Authority		Е		###-###						U	5
1E	4165	Allocations of Authority - Anticipated From Invested Balances		Е		###-###						U	5
2	Unobligated	 Balance:											6
2A	Beginning of	Period:											
2A	4122	Authority Adjusted for Interest on Public Debt Securities		В								U	
2A	4126	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Receivable		В								U/E	
2A	4127	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Payable		В								U/E	
2A	4136	Contract Authority To Be Liquidated by Trust Funds		В								U/E	
2A	4137	Transfers of Contract Authority		В								U/E	
2A	4139	Contract Authority Carried Forward		В								U/E	
2A	4149	Borrowing Authority Carried Forward		В								U/E	